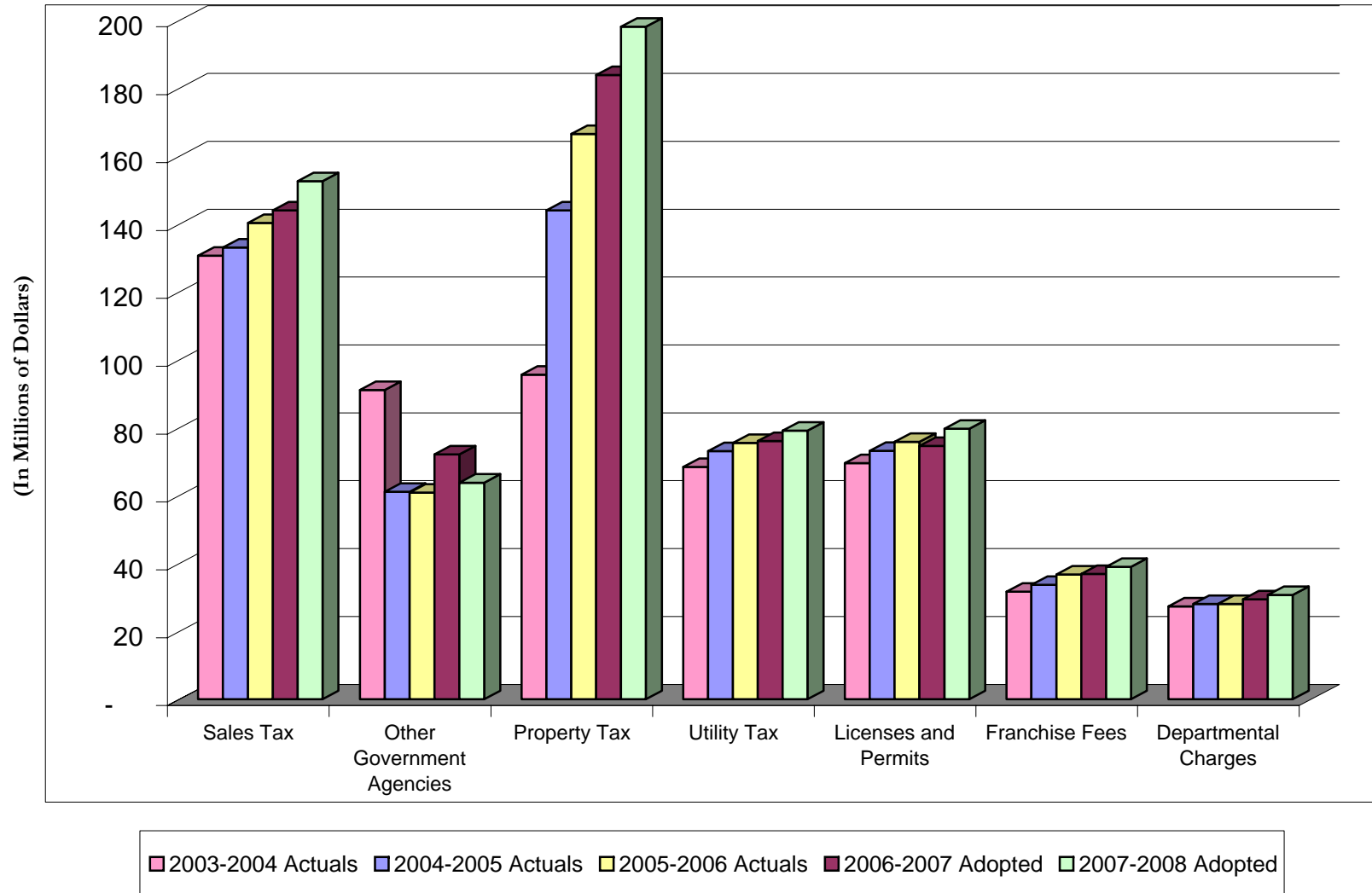


CITY OF SAN JOSE
2007-2008 ADOPTED OPERATING BUDGET

FIVE-YEAR COMPARISON OF KEY GENERAL FUND SOURCES



CITY OF SAN JOSE
2007-2008 ADOPTED OPERATING BUDGET

FIVE-YEAR COMPARISON OF GENERAL FUND SOURCES

	2	3	4	5	5
SOURCE OF FUNDS	2003-2004 ACTUALS	2004-2005 ACTUALS	2005-2006 ACTUALS	2006-2007 ADOPTED	2007-2008 ADOPTED
FUND BALANCE					
Encumbrance Reserve	26,194,965	23,153,602	22,517,005	22,517,005	26,362,154
Carryover	159,572,777	153,454,304	166,071,585	174,896,871	205,468,471
Total Fund Balance	185,767,742	176,607,906	188,588,590	197,413,876	231,830,625
GENERAL REVENUE					
Property Tax	95,648,723	144,048,051	166,559,696	183,914,000	198,154,000
Sales Tax	130,697,574	133,113,434	140,327,107	144,008,000	152,636,000
Transient Occupancy Tax	5,711,809	6,408,705	7,688,090	7,600,000	8,988,000
Franchise Fees	31,712,351	33,721,621	36,759,856	36,904,000	39,032,000
Utility Tax	68,454,701	73,081,154	75,488,559	76,098,000	79,141,000
Licenses and Permits	69,590,521	73,151,312	75,856,866	74,660,399	79,719,404
Fines, Forfeitures and Penalties	13,908,555	13,369,693	14,497,307	12,536,567	14,707,600
Revenue from Money and Property	8,312,744	7,946,442	11,553,296	10,541,869	13,909,080
Revenue from Local Agencies	41,862,060	45,056,020	43,013,583	45,422,621	47,243,063
Revenue from State Government	46,316,487	13,467,122	11,570,554	10,274,423	10,429,201
Revenue from Federal Government	2,908,137	2,592,764	6,263,332	16,469,051	6,142,948
Departmental Charges	27,349,670	28,093,767	28,060,683	29,455,625	30,714,618
Other Revenue	16,023,347	18,379,864	43,642,445	15,522,457	18,527,194
Total General Revenue	558,496,679	592,429,949	661,281,374	663,407,012	699,344,108
TRANSFERS AND REIMBURSEMENTS					
Overhead Reimbursements	32,533,713	29,411,684	30,455,146	28,799,936	33,134,567
Transfers	40,496,333	42,758,897	53,357,547	49,629,235	49,645,659
Reimbursements for Services	17,585,784	17,428,108	18,067,395	17,579,100	17,824,541
Total Transfers and Reimbursements	90,615,830	89,598,689	101,880,088	96,008,271	100,604,767
TOTAL SOURCE OF FUNDS	834,880,251	858,636,544	951,750,052	956,829,159	1,031,779,500